

**MODI UDYOG LIMITED**

18B, Brabourne Road, 2nd Floor, Kolkata - 700001  
CIN : L51226WB1982PLC036312

Statement of Unaudited Results for the Quarter ended 30th September, 2014

Rs. in Thousand

Sr. No.	Particulars	3 Months ended 30.09.14	Preceding 3 Months ended 30.09.2014	Corresponding 3 Months ended 30.09.13	Year to date figures for the current period ended 30.09.2014	Year to date figures for the current period ended 30.09.2013	Year to date figures as on 31.03.14
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	16,052.40	21,925.84	1,355.00	37,978.24	23,280.84	5,855.00
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>16,052.40</b>	<b>21,925.84</b>	<b>1,355.00</b>	<b>37,978.24</b>	<b>23,280.84</b>	<b>5,855.00</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	15,430.84	21,237.11	1,287.25	36,667.95	22,524.36	5,493.28
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	213.00	158.00	-	371.00	158.00	-
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(f) BSE Listing Fees / Depository Expenses	-	-	-	-	-	-
	(g) Other Expenses	275.00	250.20	21.72	565.26	311.92	95.99
	<b>Total Expenses</b>	<b>15,918.90</b>	<b>21,685.31</b>	<b>1,308.97</b>	<b>37,604.20</b>	<b>22,994.28</b>	<b>5,589.27</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>133.50</b>	<b>240.54</b>	<b>46.03</b>	<b>374.04</b>	<b>286.57</b>	<b>265.73</b>
4	Other Income/(Loss)	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>133.50</b>	<b>240.54</b>	<b>46.03</b>	<b>374.04</b>	<b>286.57</b>	<b>265.73</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>133.50</b>	<b>240.54</b>	<b>46.03</b>	<b>374.04</b>	<b>286.57</b>	<b>265.73</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>133.50</b>	<b>240.54</b>	<b>46.03</b>	<b>374.04</b>	<b>286.57</b>	<b>265.73</b>
10	Tax Expense	44.05	74.33	14.23	118.38	88.56	82.11
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>89.45</b>	<b>166.21</b>	<b>31.80</b>	<b>255.66</b>	<b>198.01</b>	<b>183.62</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lacs)	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>89.45</b>	<b>166.21</b>	<b>31.80</b>	<b>255.66</b>	<b>198.01</b>	<b>183.62</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	302,400.00	302,400.00	302,400.00	302,400.00	302,400.00	302,400.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	(2,668.54)
16	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
(i)	a) Basic	0.00	0.01	0.00	0.01	0.01	0.01
	b) Diluted	0.00	0.01	0.00	0.01	0.01	0.01
17	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
(ii)	a) Basic	0.00	0.01	0.00	0.01	0.01	0.01
	b) Diluted	0.00	0.01	0.00	0.01	0.01	0.01
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	- Number of Shares	29,208,970	29,208,970	29,208,970	29,208,970	29,208,970	29,208,970
	- Percentage of Share Holding	96.59%	96.59%	96.59%	96.59%	96.59%	96.59%
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	1,031,030	1,031,030	1,031,030	1,031,030	1,031,030.00	1,031,030
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	3.41%	3.41%	3.41%	3.41%	3.41%	3.41%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the Quarter	Nil					
	Received during the Quarter	Nil					
	Disposed during the Quarter	Nil					
	Remaining Unresolved at the end of Quarter	Nil					

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14/11/2014.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.
4. Figure of previous periods are re-classified/ re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification.

**Modi Udyog Limited**

For Modi Udyog Limited

*Mayank Datta*  
Director

Place : Kolkata  
Date : 14.11.2014

**MODI UDYOG LIMITED**  
**18B, Brabourne Road, 2nd Floor, Kolkata - 700001**  
**CIN : L51226WB1982PLC035312**

**Statement of Asset and Liabilities as at 30th September 2014**

	Rs. in Thousand	
Particulars	As at 30th September 2014	As at 31st March 2014
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Shareholders' Funds</b>		
Share Capital	302,400.00	302,400.00
Reserves and Surplus	(2,612.89)	(2,868.54)
	299,787.12	299,531.46
<b>Current Liabilities</b>		
Trade Payable	23,760.67	-
Other Current Liabilities	171.68	2,339.75
Short-term Provisions	118.38	82.11
	24,050.73	2,421.86
	323,837.84	301,953.32
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Non Current Investments	296,500.00	301,475.00
Other Non current Asset	1,821.74	-
	298,321.74	301,475.00
<b>Current Assets</b>		
Trade Receivables	25,150.95	-
Cash and Bank Balances	270.11	473.27
Short-term Loans and Advances	95.05	5.05
	25,516.11	478.32
	323,837.84	301,953.32

**Modi Udyog Limited**

*Mayank Datta*  
**Director**